

APPENDIX 1: BUDGET AND EXPENDITURE BY EXPENSE TYPE (AUGUST 2007)

Budget Type	Current Month (August 07)				To Date (APR TO AUG 07)				2007/08 Q1 FORECAST				07/08 vs 06/07	
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q1 Forecast	Annual Budget	Forecast Variance	% Variance	06/07 Outturn	Q1 Forecast as % of 06/07 Outturn
Staff	5,709	6,155	446	7%	28,174	30,677	2,503	8%	70,234	73,551	3,317	5%	68,490	103%
Temporary Staff	137	7	(131)	(1954)%	641	29	(611)	(2083)%	1,240	30	(1,210)	(4033)%	1,101	113%
External Practitioners	733	608	(125)	(20)%	3,391	2,912	(479)	(16)%	8,625	6,808	(1,817)	(27)%	9,730	89%
TOTAL WORKFORCE	6,579	6,769	191	3%	32,206	33,618	1,413	4%	80,099	80,389	290	0%	79,321	101%
Running Costs	1,226	1,152	(75)	(7)%	6,157	6,044	(113)	(2)%	15,139	15,039	(100)	(1)%	15,133	100%
Accommodation	491	481	(10)	(2)%	2,455	2,637	181	7%	6,038	6,011	(27)	(0)%	6,706	90%
Contingency Reserve	0	10	10	100%	0	51	51	100%	3,082	3,082	0	0%	0	0%
Partnerships	229	215	(14)	(6)%	1,048	1,085	38	3%	2,578	2,599	21	1%	1,099	235%
Capital	168	0	(168)	0%	252	0	(252)	0%	0	0	0	0%	2,536	0%
Income	(24)	0	24	0%	(46)	0	46	0%	(63)	0	63	0%	(121)	52%
Depreciation/Cost of Capital/Diminution	105	105	0	0%	525	525	0	0%	1,260	1,260	0	0%	1,413	89%
TOTAL NON STAFF COSTS	2,195	1,962	(233)	(12)%	10,391	10,342	(49)	0%	28,034	27,991	(43)	0%	26,766	105%
TOTAL COSTS	8,774	8,731	(42)	(0)%	42,596	43,960	1,364	3.1%	108,133	108,380	247	0%	106,087	102%

Notes:

All figures shown in £000's

A figure in brackets is a negative figure and indicates an overspend

Accommodation includes rent, rates, service charge etc

Contingency Reserve is a centrally held "general" contingency which over time will be allocated to other budget areas in line with budget pressures/priorities.

APPENDIX 2: BUDGET AND EXPENDITURE BY BUDGET HOLDER (AUGUST 07)

Region/Department	Current Month (August 07)				To Date (APRIL TO AUG 07)				2007/08 FULL YEAR				07/08 vs 06/07	
	Expenditure in Month	Budget in Month	Variance In Month	% Variance	Cumulative Expenditure	Cumulative Budget	Variance to date	% Variance	Q1 Forecast	Annual Budget	Forecast Variance	% Variance	06/07 Outturn	Q1 Forecast as % of 06/07 Outturn
NE	535	549	14	3%	2,545	2,680	135	5%	6,258	6,325	66	1%	6,001	104%
NW	1,111	1,157	46	4%	5,485	5,841	356	6%	14,162	14,162	0	0%	14,308	99%
YH	1,090	999	(91)	(9)%	4,800	4,946	145	3%	11,749	11,793	43	0%	11,980	98%
WM	729	766	37	5%	3,811	3,828	17	0%	9,181	9,172	(9)	(0)%	9,857	93%
EM	581	596	15	2%	2,765	2,985	220	7%	6,935	7,175	240	3%	6,764	103%
EAST	584	573	(11)	(2)%	2,847	2,898	51	2%	6,983	6,942	(41)	(1)%	7,521	93%
LONDON	1,115	1,167	51	4%	5,423	5,804	380	7%	13,602	13,829	226	2%	13,743	99%
SE	527	523	(4)	(1)%	2,459	2,584	125	5%	6,180	6,181	1	0%	6,145	101%
SW	711	631	(80)	(13)%	3,226	3,392	165	5%	7,949	7,949	0	0%	8,132	98%
SO	443	444	1	0%	2,275	2,227	(48)	(2)%	5,559	5,358	(201)	(4)%	5,605	99%
REGIONAL TOTAL	7,426	7,404	(22)	0%	35,637	37,184	1,547	4%	88,558	88,884	327	0%	90,058	98%
BOARD	15	14	(1)	(4)%	72	73	2	2%	188	184	(4)	(2)%	179	105%
GOVERNANCE	30	28	(1)	(4)%	138	144	6	4%	326	349	23	7%	310	105%
CASE RECORDING	17	19	3	14%	119	97	(22)	(23)%	332	233	(98)	(42)%	278	119%
FINANCE	52	53	1	2%	254	263	9	3%	632	632	(0)	(0)%	523	121%
IT	450	334	(116)	(35)%	1,836	1,670	(166)	(10)%	3,868	3,953	84	2%	4,185	92%
CUSTOMER SERVICES	(10)	47	58	122%	322	237	(85)	(36)%	639	569	(70)	(12)%	886	72%
FIT OUT	1	33	32	96%	16	167	150	90%	250	250	0	0%	112	222%
ESTATES	(9)	5	13	291%	9	23	14	62%	55	55	0	0%	96	57%
CHILDRENS RIGHTS	15	21	6	29%	103	104	1	1%	241	249	8	3%	214	113%
HR	156	80	(76)	(95)%	602	488	(114)	(23)%	1,206	1,137	(69)	(6)%	526	229%
KLD	49	28	(21)	(74)%	217	180	(37)	(21)%	932	956	24	2%	620	150%
COMMUNICATIONS	45	38	(7)	(18)%	262	205	(57)	(28)%	470	470	0	0%	289	163%
CORPORATE LEGAL	2	4	3	63%	4	21	17	82%	50	50	0	0%	28	177%
PRACTICE LEARNING PROGRAM	(24)	0	24	-	11	0	(11)	-	95	0	(95)	0%	61	155%
LEGAL SERVICES	106	111	5	5%	562	555	(7)	(1)%	1,218	1,333	115	9%	1,296	94%
CORPORATE DIRECTORS	35	34	(1)	(3)%	179	169	(11)	(6)%	409	405	(4)	(1)%	427	96%
PARTNERSHIPS	18	20	2	9%	72	98	26	27%	229	236	7	3%	66	350%
SERVICE DELIVERY	17	17	(0)	(1)%	81	86	5	6%	208	205	(3)	(1)%	163	128%
PERFORMANCE MANAGEMENT	21	19	(2)	(10)%	98	98	(0)	(0)%	230	232	2	1%	191	120%
CHILD CONTACT CENTRES	126	125	(1)	(1)%	625	625	0	0%	1,500	1,500	0	0%	0	0%
CHANGE PROGRAM	4	0	(4)	-	(26)	25	51	205%	2,810	2,810	0	0%	3,673	76%
CONTACT POINT	0	0	0	-	0	0	0	-	81	81	0	0%	0	-
PERFORMANCE DEVELOPMENT	0	8	8	100%	0	8	8	100%	N/A	N/A	N/A	N/A	N/A	N/A
NATIONAL OFFICE TOTAL	1,113	1,039	(82)	(8)%	5,556	5,336	(228)	(4)%	15,969	15,889	(80)	(1)%	14,123	113%
CENTRAL (Contingency & Non Cash)	235	288	53	19%	1,403	1,440	37	3%	3,606	3,606	0	0%	1,906	189%
TOTAL	8,774	8,731	(50)	(0.6)%	42,596	43,960	1,356	3.1%	108,133	108,379	247	0%	106,087	102%

Notes:

All figures shown in £000's

A figure in brackets is a negative figure and indicates an overspend

APPENDIX 3: BALANCE SHEET August 07

	March 2007 (Y/E 2006/07)	July 2007	August 2007	Variance (August 07 v July 07)	Variance (August 07 v Y/E 06/07)
Tangible Fixed Assets	6,402	6,072	6,105	33	(297)
<u>Current Assets</u>					
Debtors	1,241	1,564	1,376	(188)	135
Cash in Bank and In Hand	27	27	27	0	0
Bank	0	917	871	(46)	871
	1,268	2,508	2,274	(234)	1,006
Creditors <1 year	(6,223)	(6,608)	(6,695)	(87)	(472)
Net Current Liabilities	(4,955)	(4,100)	(4,421)		
Creditors >1 year	0	0	0	0	0
Provision for Liabilities	(734)	(725)	(759)	(34)	(25)
Total Net Assets (Exc Pension Liabilities)	713	1,247	925	(322)	212
Pension Liabilities	(47,747)	(47,747)	(47,747)	0	0
	(47,034)	(46,500)	(46,822)	(322)	212
<u>Capital and Reserves</u>					
General Reserve	(47,829)	(47,295)	(47,617)	(322)	212
Revaluation Reserve	795	795	795	0	0
	(47,034)	(46,500)	(46,822)	(322)	212

Appendix 4: Cash Spend 2007-08

	Provisional Budget			Actual Draw			Actual Expenditure		Actual Draw 2006-07	
	Monthly GIA	Additonal Funding	Cafcass Total Cumulative Budget	Monthly GIA	Additonal Funding	Cumulative Draw	Monthly Expenditure	Cumulative Expenditure	Monthly Cash Draw	Cumulative Draw
April	9,632	125	9,757	9,632	0	9,632	8,342	8,342	9,022	9,022
May	8,009	125	17,891	8,009	0	17,641	8,079	16,422	7,403	16,425
June	8,755	125	26,771	8,155	0	25,796	9,428	25,849	8,475	24,900
July	8,477	125	35,373	8,477	0	34,273	7,860	33,709	8,302	33,202
August	8,485	125	43,983	8,285	0	42,557	8,158	41,867	8,528	41,730
September	8,284	125	52,392			42,557		41,867	8,179	49,909
October	9,017	139	61,547			42,557		41,867	8,563	58,472
November	8,850	139	70,536			42,557		41,867	7,926	66,398
December	8,214	139	78,888			42,557		41,867	8,021	74,419
January	8,638	139	87,665			42,557		41,867	9,466	83,885
February	8,542	139	96,345			42,557		41,867	9,732	93,617
March	10,665	139	107,149			42,557		41,867	10,756	104,373
Total	105,568	1,581		42,557			41,867		104,373	

Notes

Provisional Budget Column - as submitted to DCSF.

Additional Funding - Contact Point and Child Contact Centre Funding, separate to GIA

Actual Draw - These are the actual monthly amounts drawn down from DCSF to date.

Actual Expenditure - This is the actual cash spend figure per month to date. The actual cash spend to date may differ from the cash drawn down as a result of cash carried forward from the previous month and timing differences such as uncleared cheques.